


	5/2/2014							
			Proposed FY15 Budget Worksheet					
1	ILHIE Direct Services: Based on sale of 4,200 mailboxes							
2		2,100 for clients buying minimum of 50 @ \$96 each				201,600		
3		2,100 for clients buying less than 50 @ \$120 each=				252,000		
4		Total				453,600		
5								
6	ILHIE Connect Services: Based on 10,600 subscribers:							
7		25% RHIOs = 2,650 @ \$143 each =				378,950		
8		60% hospitals = 6,360 @ \$150 each =				954,000		
9		15% providers = 1,590 @ \$195 each =				310,050		
10		Total				1,643,000		
11								
12	Staff Salaries (Full time Employees):							
13		Current Staff Salaries (14)				1,285,000		
14		Add 3 for Help Desk (2 @ \$50,000 and 1 @ \$60,000)				160,000		
15		Total				1,445,000		
16								
17	Staff Employer Contributions:							
18		67% of Staff Salaries for employer taxes, insurance, and retirement expenses						
19								
20	Contract Temporary Employees:							
21		Add 4 Engagement Managers @\$50/hour				364,000		
22		Add 3 Help Desk @ \$20/hour				109,000		
23		Total				473,000		
24								
25	ISC General Connect Charges: Based on 10,600 subscribers					1,839,000		
26								
27	ISC Direct Service Costs:							
28		Based on cost of 4,200 mailboxes @ \$72 each =				302,400		
29								
30	FY 14 Net Equity (Surplus):							
31		Equity Surplus as of 3/31/14				2,495,000		
32		Remuneration invoiced on 4/24/14				2,536,000		
33		Projected Operating Deficit April - June, 2014				(524,000)		
34		Projected FY 14 Net Equity (Surplus)				4,507,000		